

ISIN
DE000PF37N40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)